

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Wednesday, August 5, 2020 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance											
				Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year			
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	1,706,637 0 0	\$	1,708,214 0 0	\$	1,763,090 0 0	\$	382,483 0 0			
Total Operating Balance	\$	1,706,637	\$	1,708,214	\$	1,763,090	\$	382,483			

Federal Reserve Account:	Fiscal year to date	This month to date	Today	Withdrawals	Fiscal year to date	This month to date	Today	Deposits
Cash FTD's Received (Table IV) Commodity Credit Corporation programs 0				Federal Reserve Account:				Federal Reserve Account:
Commodity Credit Corporation programs 32 114 9,191 Coronavirus Relief Fund 0 0 0 0 0 0 0 0 0	26,52					-	\$ 11 \$	
Deposits by States Supplemental Security Income 5 9 2,801 Dept of Commerce (DCC) 33 39 2,801 Dept of Commerce (DCC) 33 39 2,801 Dept of Commerce (DCC) 34 210 Dept of Education (ED) 450 1,217 Dept of Education (ED) 450	21,11					,		
Supplemental Security Income 5 9 2,801 Dept of Commerce (DOC) 33 90 Dept of Commerce (DOC) 25 51 3,246 Dept of Education (ED) 117 347 247	149,46	-	- 1		9,191	114	32	
Unemployment	312,25				0.004		_	
Dept of Commerce (DOC)	8,26 142,82					-		
Dept of Education (ED)	34,07					,		
Dept of Inergy (DOE) 30 43 6.692 HHS - Centers for Disease Control (CDC) 31 79 Dept of Health & Human Serv (HHS) - Misco 12 47 6.724 HHS - Federal Rospital Profestor 775 1,913 HHS - Medicare Premiums 17 149 33.76 HHS - Gedreal Rospital Rose of Medicaid 1,883 4,010 Dept of Homeland Security (DHS) - misc 22 69 4,072 1,913 48 2,558 1,835 1,913 48 2,558 1,913 48 2,558 1,914 4,010 1,914 1,914 4,010 1,914	8,57							
Dept of Health & Human Serv (HHS) - Misc 12	6,75							
HHS - Marketplace Receipts 17	350,10			` ,				
HHS - Medicare Premiums Dept of Homeland Security (DHS) - misc Dept of Transportation Recycle (EMA) 13 48 2,558 HHS - Indian Health Service HHS - Medicare Prescription Drugs 0 0 0 DHS - Transportation (OSC) Dept of Transportation (DCT) 0 4 6,241 HHS - Medicare Prescription Drugs 0 0 0 DHS - Transportation (DCT) Dept of Veterans Affairs (VA) HHS - National Institutes of Health HHS - Other Public Health Services 26 69 Environmental Protection Agency (EPA) Estate and Gift Taxes 58 291 13,383 HHS - Other Public Health Services 26 69 Environmental Protection Agency (EPA) Estate and Gift Taxes 58 291 13,383 HHS - Other Abeliance Service Service HHS - Other Abeliance Service Service HHS - Other Abeliance Service Medicaid Serv 304 401 Federal Reserve Earnings 1279 1279 6,669 HHS - Payments to States of Transportation Service Fund Federal Reserve Earnings 1279 1,279 6,699 HHS - Transportation Service Marinistration (GSA) 5 42 1,165 HHS - Transportation Service Marinistration (GSA) 5 42 1,165 HHS - Transportation Service Marinistration (GSA) 6 2,357 Dept of Transportation (CBP) Dept of Transportation (GCP) Postal Service Public Debt Cash Issues (Table III-B) Securities and Exchange Commission (SEC) 3 10,000 HTS Tax Refunds Individual (EFT) 1,000 HTS Tax Refunds Individual (EFT) 1,000 HTS Tax Refunds Business (EFT) 1,000 HTS Tax Refunds Express (EFT) 1,000 HTS Tax Refunds Ex	362,24							
DHS - Fed Ferregneny Mgmt Agency (FEMA) 133 48 2.558 HHS - Marketplace Payments 0 0 0 DHS - Fed Ferregneny Mgmt Agency (FEMA) 134 48 2.558 HHS - Marketplace Payments 0 0 0 DHS - Transportation Security Admn (TSA) 0 1 1 2.440 DHS - Marketplace Payments 0 0 0 DHS - Transportation Security Admn (TSA) 0 1 1 2.440 DHS - Marketplace Payments 0 0 0 DHS - Transportation (DCT) 0 4 6.241 HHS - Marketplace Payments 1 141 2.909 Dept of Transportation (DCT) 0 4 7 114 6.966 B 3020 HHS - Other Admir for Children & Families 5 2 6.69 Environmental Protection Agency (FEAA) Federal Communications Commission (FCC) Foreign Military Sales Program 1 2.79 Federal Reserve Earnings 1.279 Federal Reserve Earnings 1.279 Foreign Military Sales Program 3 6 General Services Administration (GSA) HHS - Other Admir for Children & Families 5 9 9.2 Federal Reserve Earnings 1.279 Foreign Military Sales Program 3 6 General Services Administration (GSA) Foreign Military Sales Program 3 6 General Services Administration (GSA) Foreign Military Sales Programs 3 6 Carrette red from cash investments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	379,05					-		
DHS - Fed Emergency Mgmt Agency (FEMA) DHS - Transportation Security Adm (TSA) 0 1 2,440 Dept of Iransportation (POT) DOT - Federal Highway Administration DOT - Federal Highway Administration DOT - Federal Highway Administration DOT - Federal Iransit Administration DOT - Federal Iran	106,98	900	36	HHS - Health Resources & Services Admin	4,072	69	22	Dept of Homeland Security (DHS) - misc
DHS - Transportation Security Admin (TSA) 0	5,83	10		HHS - Indian Health Service		298	86	DHS - Customs and Certain Excise Taxes
Dept of Transportation (DOT) 0 4 6,241 HHS - National Institutes of Health 141 299 Dept of Veteras Affairs (VA) 47 114 6,956 6 8 302 HHS - Other Potic Health Services 26 6 8 Existic and Giff Taxes 58 291 13,383 14 13,383 14 14 401 Federal Reserve Earnings 1,279 1,279 6,684 HHS - Other Admin for Children & Families 59 92 Foreign Military Sales Program 14 2,400 37,247 6,684 HHS - Payments to States 67 318 Foreign Military Sales Program 14 2,400 37,247 6,684 HHS - Temp Assistance for Needy Families 59 9 9 Foreign Military Sales Program 14 2,400 37,247 6,684 HHS - Temp Assistance for Needy Families 67 318 Housing and Urban Development programs 3 6 2,357 1,165 10 10 0 0 10 10 10	50,92	-				48		
Dept of Veterans Affairs (VA) 47	81,10							
Environmental Protection Agency (EPA) 6 8 302 HHS - Oth Admin for Children & Families 52 215 Estate and Giff Taxes 58 291 13,383 13,383 13,383 13,383 13,383 13,383 13,383 13,383 13,383 13,393 13,	27,53						-	
Estate and Giff Taxes	6,23							
Federal Communications Commission (FCC) 39 59 5,679 HHS - Payments to States 67 318	19,60	-						
FCC - Universal Service Fund 5	23,57							
Federal Reserve Earnings 1,279 1,279 64,691 Dept of Homeland Security (DHS) - misc 48 163 Foreign Military Sales Program 14 2,400 37,247 DHS - Customs & Border Protection (CBP) 6 87 Short Reservices Administration (GSA) 5 42 1,165 DHS - Customs & Border Protection (CBP) 6 87 Short Reservices Administration (GSA) 6 2,357 DHS - Transportation Security Admin (TSA) 0 111 Individual Income and Employment Taxes, Not Withheld 871 2,699 355,937 DHS - Transportation (DOT) - Misc 4 13 13 13 13 14 15,212 DFS - Federal Highway Administration 159 215 DFS - Federal Highway Administration 101 499 Justice Department programs 29 114 15,212 DOT - Federal Highway Administration 2 4 A National Science Foundation (NSF) 0 0 0 0 0 0 0 0 0	22,23 13,02							
Foreign Military Sales Program 14 2,400 37,247 DHS - Customs & Border Protection (CBP) 6 87	11,04						- 1	
General Services Administration (GSA) 5 42 1.165 DHS - Fed Emergency Mgmt Agency (FEMA) 69 173 Housing and Urban Development programs 3 6 2.357 DHS - Transportation Security Adm (TSA) 0 11 Individual Income and Employment 871 2.699 355,937 DT - Federal Aviation Administration 159 215 Interest reed from cash investments 0 0 0 0 DT - Federal Highway Administration 101 499 Justice Department programs 29 114 15.212 DDT - Federal Railroad Administration 31 246 Postal Service Foundation (NSF) 0 0 0 0 0 0 0 0 0 Postal Service 359 1,249 79,452 0 0 0 0 0 0 0 0 0	5,04							
Housing and Urban Development programs Individual Income and Employment 871 2,699 355,937 DHS - Transportation (DOT) - Misc 4 13 13 13 13 13 13 14 13 14 14	14,83					,		
Individual Income and Employment Taxes, Not Withheld 871 2,699 355,937 DOT - Federal Aviation Administration 159 215 Interest recd from cash investments 0	1,96							
Interest recd from cash investments	2,11				,			
Justice Department programs	8,91	215	159	DOT - Federal Aviation Administration	355,937	2,699	871	Taxes, Not Withheld
National Science Foundation (NSF) 0 359 1,249 79,452 132,663 15,870,365 1,249 120,665 15,870,365 1,249 120,665 16,870,365	38,51	499	101	DOT - Federal Highway Administration	0	0	0	Interest recd from cash investments
Postal Service 359	3,45							
Public Debt Cash Issues (Table III-B) 2,542 132,653 15,870,975 Dept of Veterans Affairs (VÁ) 44 301 Securities and Exchange Commission (SEC) 3 10 2,999 198 Small Business Administration (SBA) 48 119 3,302 Environmental Protection Agency (EPA) 20 49 Other Deposits: Federal Housing Admin: Note Sales 143 301 17,010 Federal Communications Commission (FCC) 3 7 Thrift Savings Plan Transfer 157 238 79,700 FCC - Universal Service Fund 45 45 Federal Employees Insurance Payments 364 809 809 Federal Employees Insurance Payments 364 809 76 Federal Salaries (EFT) 126 759 70 126 759 Food and Nutrition Service (misc) 72 186 72 186 70 Instruction Treasury Securities 0 73 185 185 185 199 318 Labor Dept, Impute Company 159 318 125	19,45					-	-	
Securities and Exchange Commission (SEC) 3	64							
Small Business Administration (SBA) Other Deposits: 48 119 3,302 Environmental Protection Agency (EPA) ESF - Economic Recovery Programs 0 49 Federal Housing Admin: Note Sales Thrift Savings Plan Transfer 143 301 17,010 Federal Communications Commission (FCC) 3 7 Thrift Savings Plan Transfer 157 238 79,700 FCC - Universal Service Fund 45 45 Federal Employees Insurance Payments Federal Salaries (EFT) 126 759 72 186 809 92 710 186 72 186 90 73 177 170 <t< td=""><td>51,38</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	51,38							
Other Deposits: Federal Housing Admin: Note Sales 143 301 17,010 ESF - Economic Recovery Programs 0 0 Thrift Savings Plan Transfer 157 238 79,700 FCC - Universal Service Fund 45 45 Federal Employees Insurance Payments 364 809 Federal Salaries (EFT) 126 759 Food and Nutrition Service (misc) 72 186 General Services Administration (GSA) 92 710 Housing and Urban Development programs 179 3,578 Interest on Treasury Securities 0 73 IRS Tax Refunds Business (EFT) 63 900 IRS Tax Refunds Individual (EFT) 2,951 3,236 Justice Department programs 159 318 Labor Dept. prgms (excl. unemployment) 45 125 NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Secur	102,70							
Thrift Savings Plan Transfer	5,48 114,24				3,302	119	48	
Thrift Savings Plan Transfer	79				17.010	301	1/13	•
Federal Employees Insurance Payments 364 809	7,00							
Federal Salaries (EFT)	71,11				70,700	200	107	Trinit Gavingo Flair Francisi
Food and Nutrition Service (misc) 72 186	164,86							
Housing and Urban Development programs 179 3,578 Interest on Treasury Securities 0 73 IRS Tax Refunds Business (EFT) 63 900 IRS Tax Refunds Individual (EFT) 2,951 3,236 Justice Department programs 159 318 Labor Dept. prgms (excl. unemployment) 45 125 NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Securities and Exchange Commission (SEC) 1 15 Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	24,75							
Interest on Treasury Securities	22,85	710	92	General Services Administration (GSA)				
IRS Tax Refunds Business (EFT)	61,88	3,578	179	Housing and Urban Development programs	İ			
IRS Tax Refunds Individual (EFT) 2,951 3,236 Justice Department programs 159 318 Labor Dept. prgms (excl. unemployment) 45 125 NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Securities and Exchange Commission (SEC) 1 15 Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	250,62							
Justice Department programs 159 318 Labor Dept. prgms (excl. unemployment) 45 125 NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Securities and Exchange Commission (SEC) 1 15 Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	27,16							
Labor Dept. prgms (excl. unemployment) 45 125 NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Securities and Exchange Commission (SEC) 1 15 Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	475,58							
NASA 86 262 National Science Foundation (NSF) 26 77 Postal Service Money Orders and Other 197 535 Public Debt Cash Redemp. (Table III-B) 1,219 159,357 Securities and Exchange Commission (SEC) 1 15 Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	18,05							
National Science Foundation (NSF) 26 77	12,60							
Postal Service Money Orders and Other 197 535	16,63 5,67							
Public Debt Cash Redemp. (Table III-B)	35,65							
Securities and Exchange Commission (SEC)	12,135,68							
Small Business Administration (SBA) 1,993 7,162 Social Security Benefits (EFT) 44 22,380	78							
Social Security Benefits (EFT) 44 22,380	202,77							
	823,79							
Supple. Nutrition Assist. Program (SNAP) 314 1,3/3	69,37	1,373	314	Supple. Nutrition Assist. Program (SNAP)				
Unemployment Insurance Benefits 3,055 11,249	395,11		3,055					
Other Withdrawals:					ĺ			
Agriculture 106 261	15,52				ļ į			
Federal Crop Ins. Corp. 68 164	9,61							
Thrift Savings Plan Transfer 73 764 Unclassified 1,323 4,506	56,71 215,24							

Table continued on the following page

TABLE II cont Deposits and Withdrawals of Operating Cash											
Deposits	Today	This Fiscal y month year Withdrawals to date to date		Today month year		Today	This month to date	Fiscal year to date			
Total Other Deposits Change in Balance of Uncollected	300	785	159,283	Total, Other Withdrawals	1,568	14,096	699,871				
Funds	0	0	0								
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0				
Total Federal Reserve Account	17,183	187,752	19,384,931	Total Federal Reserve Account	18,760	244,205	18,060,777				
Short-Term Cash Investments: Transfers from Federal Reserve Account				Short-Term Cash Investments: Transfers to Federal Reserve Account							
(Table V)	0	0	0	(Table V)	0	0	0				
Total Deposits (excluding transfers)	\$ 17,183	\$ 187,752	\$ 19,384,931	Total Withdrawals (excluding transfers)	\$ 18,760	\$ 244,205	\$ 18,060,777				
1											
				Net Change in Operating Cash Balance	\$ -1,577	\$ -56,453	\$ 1,324,154				

TABLE III-A - Public Debt Transactions											
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date				
Marketable: Bills:				Marketable: Bills	· 0	\$ 151,238	¢ 10.035.303				
Regular Series	\$ 0	\$ 71,233	¢ 0.422.247	-	3 0	. ,	. , ,				
Cash Management Series	0	55,001	\$ 9,422,247 3,280,035			_	1,754,753 17,060				
Notes		-2	, ,			_	1,547				
Bonds		-2	2,453,355 278,954	ľ	"	0	1,547				
Inflation-Protected Securities Increment	243	966	556	Nonmarketable:							
Federal Financing Bank	243	900	0	United States Savings Securities	39		8,017				
Nonmarketable:	"	١		Government Account Series	389,164	1,200,484	86,729,999				
United States Savings Securities:				Hope Bonds	0	0	0				
Cash Issue Price	2	8	638	Domestic Series	0	0	9,548				
Interest Increment	2	331	4,652	Foreign Series	0	0	0				
Government Account Series	388,659	1,205,208	86,758,113	State and Local Series	77	.,	71,196				
Hope Bonds	000,000	1,200,200	0	Uner	1,103	3,912	249,811				
Domestic Series	0	l ,	95,642								
Foreign Series	0	أ أ	0 0								
State and Local Series	1,445	2,513	107,703								
Other	1,095	3,929	250,236		\$ 390,384	\$ 1,359,842	\$ 98,867,235				
Total Issues	\$ 391,446	\$ 1,339,188	\$ 102,652,133	Net Change in Public Debt Outstanding	\$ 1,062	\$ -20,654	\$ 3,784,898				
							, ,				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	ay month		Fiscal year to date
Public Debt Cash Issues:				
Public Debt Issues (Table III-A)	\$ 391,446	\$	1,339,188	\$102,652,133
Premium on New Issues	0	ľ	0	13,664
Discount on New Issues:				
Bills (-)	0		30	20,806
Bonds and Notes (-)	0		0	10,756
Federal Financing Bank (-)	0		0	0
Government Account Transactions (-)	388,659		1,205,208	86,758,113
Hope Bonds (-)	0		0	0
Interest Increment on United States				
Savings Securities (-)	2		331	4,652
Inflation-Protected Securities Increment	243		966	496
Total Public Debt Cash Issues	0.540		100.050	A = 070 075
Deposited in Federal Reserve Account	\$ 2,542	\$	132,653	\$ 15,870,975
Public Debt Cash Redemptions:				
Public Debt Redemptions (Table III-A)	\$ 390,384	\$	1,359,842	\$ 98,867,235
Premium on Debt Buyback Operation	0		0	0
Discount on Debt Buyback Operation (-)	0		0	4.547
Federal Financing Bank (-)	200.464		1 200 484	1,547
Government Account Transactions (-) Hope Bonds (-)	389,164		1,200,484	86,729,999
Total Public Debt Cash Redemptions	U		- 0	0
Withdrawn from Federal Reserve Acct.	\$ 1,219	\$	159,357	\$ 12,135,689

TABLE III-C - Debt Subject to Limit											
	Closing	Opening balance									
Balance Transactions	balance today			Fiscal year							
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 20,608,721 5,895,579	\$ 20,607,116 5,896,121	\$ 20,634,400 5,890,554	\$ 16,809,092 5,910,309							
Outstanding Less: Debt Not Subject to Limit:	26,504,300	26,503,238	26,524,953	22,719,402							
Other Debt	478	478	478	479							
Unamortized Discount	16,911	16,956	17,107	23,497							
Federal Financing Bank	7,262	7,262	7,262	8,809							
Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0	0	0							
Government Agencies	0	0	0	0							
Total Public Debt Subject to Limit	\$ 26,479,649	\$ 26,478,542	\$ 26,500,106	\$ 22,686,617							
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1							

See Footnote

TABLE IV - Federal Tax Deposits									
Classification	Today		This month to date	Fiscal year to date					
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	8	8 2 8	44,212 634 40 149 137 11 59	\$	2,135,339 208,910 4,489 57,262 199,134 6,306 1,532				
Total	\$ 10,59	6 \$	45,241	\$	2,612,972				
Cash Federal Tax Deposits: Direct Through Depositaries	\$ 8' 10,47	7 \$	176 42,180	\$	19,208 2,498,611				
Total Cash FTD's Inter-agency Transfers	\$ 10,55 3	- 1	42,356 2,885	\$	2,517,820 95,153				
Total	\$ 10,59	6 \$	45,241	\$	2,612,972				

TABLE V - Short-Term Cash Investments									
		Type of Depositary							
Balance Transactions	Α		В		С	Total			
Opening Balance Today Deposits:	\$	0	\$	0	\$ 0	\$	0		
Transfers to Depositaries		0		0	0		0		
Special Direct Investment		0		0	0		0		
Term Investment		0		0	0		0		
Repo Investment		0		0	0		0		
Withdrawals:									
Treasury Initiated		0		0	0		0		
Depositary Initiated		0		0	0		0		
Special Direct Investment		0		0	0		0		
Term Investment		0		0	0		0		
Repo Investment		0		0	0		0		
Closing Balance Today	œ.	0	l¢.	0	\$ 0	le.	0		
Closing balance roday	φ	U	Φ	U	φ 0	Φ	U		

TABLE VI - Income Tax Refunds Issued										
Classification	Today		Today This month to date			Fiscal year to date				
IRS Tax Refunds Business (Checks) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (Checks) IRS Tax Refunds Individual (EFT)	\$	8 63 68 2,951	\$	323 900 222 3,236	\$	36,601 27,162 110,326 475,589				

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website https://fiscal.treasury.gov/reports-statements/dts/. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C - Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.